

CITY of ALTUS/ALTUS MUNICIPAL AUTHORITY
BUDGET TRANSFER
FISCAL YEAR 2018-2019



FUND: 21 - CAPITAL IMPROVEMENT

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
4-40-9900	Use of Fund Balance		(116,785.00)
5-35-5400.100	Capital Outlay Projects	116,785.00	
	TOTALS	<u>116,785.00</u>	<u>(116,785.00)</u>

Completed this 4th Day of January, 2019 by the City Manager



City Manager

ND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

4-40-9900	1/23/2019		116,785.00-	6,000,000.00-	0.00	5,883,215.00-	5,883,215.00-
Use of Fund Balance							
5-35-5400.100	1/23/2019		116,785.00	1,050,000.00	250,000.00-	916,785.00	916,785.00
Capital Outlay Projects							
TOTAL NO. ADJUSTMENTS--REVENUE:						1	116,785.00-
TOTAL NO. ADJUSTMENTS--EXPENSE:						1	116,785.00
TOTAL IN PACKET--							<u>0.00</u>

* NO WARNINGS ***

* NO ERRORS ***

*** END OF REPORT ***